

AMENDMENTS TO THE SPECIFICATION

Please amend paragraphs [16] through [17] as follows:

Figure 7, which consists of Figures 7a and 7b, is a diagram depicting a scan workflow screen for Cash letter;

Figure 8, which consists of Figures 8a and 8b, is a diagram depicting a scan workflow screen for rescan item;

Please amend paragraphs [20] through [21] as follows:

Figure 11 (consisting of Figures 11a and 11b), 12 (consisting of Figures 12a and 12b) and 13 (consisting of Figures 13a and 13b) are diagrams depicting item processing screens for Collections;

Figures 14(consisting of Figures 14a and 14b), 15 (consisting of Figures 15a and 15b) and 16 (consisting of Figures 16a and 16b) are diagrams depicting item processing screens for Cash Letters;

Please amend paragraphs [23] through [67] as follows:

Figure 18, which consists of Figures 18a and 18b, is a diagram depicting a balance and distribution processing screen for a Cash Letter;

Figure 19, which consists of Figures 19a and 19b, is a diagram depicting a balance and distribution processing screen Premier/Standard items;

Figure 20, which consists of Figures 20a and 20b, is a diagram depicting the balance and distribution screen for Print;

Figure 21, which consists of Figures 21a and 21b, is a diagram depicting the balance and distribution screen for Collection item;

Figure 22, which consists of Figures 22a and 22b, is a diagram depicting the balance and distribution screen for a Hold item;

Figure 23, which consists of Figures 23a and 23b, is a diagram depicting the balance and distribution screen for Re-Print;

Figure 24 is a flowchart depicting a procedure for payment processing in accordance with the present invention;

Figures 25 (consisting of Figures 25a and 25b) and 26 (consisting of Figures 26a and 26b) are diagrams depicting payment processing screens for ICL's;

Figure 27, which consists of Figures 27a and 27b, is a diagram depicting a payment processing screen for Collections;

Figure 28, which consists of Figures 28a and 28b, is a diagram depicting a payment processing screen for Switches and Returns paid;

Figure 29, which consists of Figures 29a and 29b, is a diagram depicting a payment processing screen for Premier/Standard items;

Figure 30 is a diagram depicting external interfaces connecting the IDCS to external systems;

Figure 31, which consists of Figures 31a and 31b, is a diagram depicting a workflow research processing screen;

Figure [[31A]] 31c is a depiction of a deposit ticket in accordance with a preferred embodiment of the present invention;

Figure 32, which consists of Figures 32a and 32b, is a diagram depicting a fax status research processing screen;

Figure 33, which consists of Figures 33a and 33b, is a diagram depicting an incoming faxes research processing screen;

Figure 34, which consists of Figures 34a and 34b, is a diagram depicting a Pending SWIFTS research processing screen;

Figure 35, which consists of Figures 35a and 35b, is a diagram depicting a Received SWIFTS research processing screen;

Figure 36, which consists of Figures 36a and 36b, is a diagram depicting a New SWIFTS research processing screen.

Figure 37, which consists of Figures 37a and 37b, is a diagram depicting a Premier/Standard research processing screen;

Figure 38, which consists of Figures 38a and 38b, is a diagram depicting a workflow hold research processing screen;

Figure 39, which consists of Figures 39a and 39b, is a diagram depicting a past due research processing screen;

Figure 40, which consists of Figures 40a and 40b, is a diagram depicting options available for handling an item drawn "on us" (CIU review);

Figures 41 (consisting of Figures 41a and 41b) and 42 (consisting of Figures 42a and 42b) are diagrams depicting inquiry screens for Items;

Figure 43, which consists of Figures 43a and 43b, is a diagram depicting an inquiry screen for Queue Status;

Figure 44, which consists of Figures 44a and 44b, is a diagram depicting an inquiry screen for Browse Images;

Figures 45 (consisting of Figures 45a and 45b) and 46 (consisting of Figures 46a and 46b) are diagrams depicting inquiry screens for Tables;

Figure 47, which consists of Figures 47a and 47b, is a diagram depicting an inquiry screen for Archive;

Figure 48, which consists of Figures 48a and 48b, is a diagram depicting a table screen to view tables;

Figure 49, which consists of Figures 49a and 49b, is a diagram depicting a system screen to view Start of Day;

Figure 50, which consists of Figures 50a and 50b, is a diagram depicting a system screen to view End of Day;

Figure 51, which consists of Figures 51a and 51b, is a diagram depicting a system screen to view Business Date;

Figure 52, which consists of Figures 52a and 52b, is a diagram depicting an IDCS Report screen;

Figure 53, which consists of Figures 53a and 53b, is a diagram depicting a Supervisor workflow screen;

Figure 54, which consists of Figures 54a and 54b, is a diagram depicting a Supervisor Unlock screen;

Figure 55, which consists of Figures 55a and 55b, is a diagram depicting a Supervisor Users screen;

Figure 56, which consists of Figures 56a and 56b, is a diagram depicting a Supervisor Settings screen;

Figure 57, which consists of Figures 57a and 57b, is a diagram depicting a Supervisor Batch status screen;

Figure 58, which consists of Figures 58a and 58b, is a diagram depicting a Customer Master File screen;

Figure 59, which consists of Figures 59a and 59b, is a diagram depicting a Customer screen;

Figure 60, which consists of Figures 60a and 60b, is a diagram depicting a Reconciliation Accounting screen;

Figure 61, which consists of Figures 61a and 61b, is a diagram depicting a Reversal Accounting screen;

Figure 62, which consists of Figures 62a and 62b, is a diagram depicting a Reconciliation AIP screen;

Figure 63, which consists of Figures 63a and 63b, is a diagram depicting a Reconciliation Fed Wire screen; and

Figure 64, which consists of Figures 64a and 64b, is a diagram depicting a Reconciliation IDC ticket screen.

AMENDMENTS TO THE DRAWINGS

Please replace the drawings sheets currently on file with the attached replacement formal drawing sheets. In the replacement sheets, certain screen shots have been split so as to appear on contiguous sheets, to allow the text to be of sufficient size. No new matter has been added.